

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14485-13-000-0

Estimate Number: 0008

Pay Period: 02/01/2014

to 05/31/2015

Contract Location:

I-285 IN DEKALB AND FULTON COUNTIES

Time Allowed: 303 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 99.67

District: 7

Area: 01

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 02/22/2013

Date Awarded: 03/08/2013

Date Contract Executed: 04/01/2013

Date Notice to Proceed: 04/04/2013

FOREST PARK GA 30298-1767

Date Work Began: 07/15/2013

Phone:

Date Time Stopped: 01/30/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2014

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$570,531.25

Original Contract Amount \$552,991.25

Funds Available \$41,932.85

Percent Complete 92.65%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009957	\$570,531.25	\$552,991.25	\$41,932.85	92.65%	\$17,540.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14485-13-000-0

Estimate Number: 0008

Pay Period: 02/01/2014
to 05/31/2015

Project Number: 0009957 VARIOUS LOCATIONS - INSTALLATION OF RAMP N

Federal State Project Number: 0009957

	Total to Date	Prev to Date	This Estimate
Participating	\$422,878.72	\$408,846.72	\$14,032.00
Non-Participating	\$105,719.68	\$102,211.68	\$3,508.00
Total Earnings	\$528,598.40	\$511,058.40	\$17,540.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$528,598.40	\$511,058.40	\$17,540.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$528,598.40	\$511,058.40	

Total Payable:	\$17,540.00
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Estimate Summary By Project

Contract ID: B14485-13-000-0

Estimate Number: 0008

Pay Period: 02/01/2014
to 05/31/2015

Project Number 0009957

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0001	004-0022	EXTRA WORK -	LS	.000 17540.000	.000 1.000 1.000	\$17,540.00	\$17,540.00
		WIRELESS TRAINING EQUIPMENT SA #2					
0055	639-4004	STRAIN POLE, TP IV	EA	2.000 7740.000	3.000 .000 3.000	\$0.00	\$23,220.00
Category Amount:						\$17,540.00	\$40,760.00
Project Total Amount:						\$17,540.00	\$528,598.40